



PENYATA AKAUN ACCOUNT STATEMENT



H2R OIL & GAS SERVICES SDN BHD

NO 35A 1ST FLOOR JALAN KELULI AM7/AM
BUKIT RAJA BUSINESS PARK SEKSYEN 7
40000
SELANGOR, MALAYSIA

Tempoh Penyata / Statement Period
01/11/2021 - 30/11/2021
No.Akaun / Account No.
002105002966
Cawangan / Branch
SHAH ALAM
Produk / Product
KFH ESCROW ACCOUNT-i
Matawang / Currency
MALAYSIAN RINGGIT

Br.	Tarikh/Date	Butiran Transaksi/Transaction Details	Debit/Debit	Kredit/Credit	Baki/Balance
		Balance From Previous Statement			61,963.36
1	09/11/2021	IBG RFI IBG CR: PETROLIAM NASIONAL BERHAD, PCSB092118, IF01200025446021NPYT		16,090.80	78,054.16
1	17/11/2021	IBG RFI IBG CR: PETROLIAM NASIONAL BERHAD, PCSB082108, IF01200026169621NPYT		208,191.21	286,245.37
2	19/11/2021	ONLINE CM 12MPLACEMENT ACCT NO:112-002112077847	13,502.14		272,743.23
156	19/11/2021	BRANCH AUTOMATION EARLY SETTLEMENT - 121402179174	215,622.80		57,120.43
156	19/11/2021	BRANCH AUTOMATION 121402179190-PAYMENT INSTALLMENT	57,120.43		0.00
1	22/11/2021	IBG RFI IBG CR: PETROLIAM NASIONAL BERHAD, PCSB082115, IF01200026551421NPYT		84,870.81	84,870.81
1	25/11/2021	IBG RFI IBG CR: PETROLIAM NASIONAL BERHAD, PCSB092108, IF01200026892021NPYT		10,822.60	95,693.41
1	01/11/2021	CASH DEPOSIT DEPOSIT ENDORSE DOC - (R) AJINOMOTO (M) BERHAD		1,000.00	8,157.24
1	01/11/2021	CASH DEPOSIT DEPOSIT ENDORSE DOC - (NR)		100.00	8,257.24
1	01/11/2021	CASH DEPOSIT DEPOSIT ENDORSEMENT DOC FVG MAXRUBBER INDUSTRIES SDN BHD		500.00	8,757.24
1	01/11/2021	CASH DEPOSIT DEPOSIT ENDORSE DOC (R) - TOP GLOVE SDN BHD		500.00	9,257.24
1	01/11/2021	CASH DEPOSIT DEPOSIT ENDORSEMENT DOC FVG MONDELEZ		300.00	9,557.24
1	01/11/2021	ATM CASH DEPOSIT DEPOSIT-01240104 KFHM BANK MENARA PREST WILAYAH PERSEMY		500.00	10,057.24
1	01/11/2021	CASH DEPOSIT DEPOSIT ENDORSE DOC - (R) MACFOOD SERVICES (M) SDN BHD		3,600.00	13,657.24
1	01/11/2021	ATM CASH DEPOSIT DEPOSIT-01230103 KFHM BANK MENARA PREST WILAYAH PERSEMY		200.00	13,857.24



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50400 KUALA LUMPUR
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01/11/2021 - 30/11/2021
No.Akaun / Account No.
011050002087
Cawangan / Branch
KL MAIN
Produk / Product
KFH CURRENT ACCOUNT- i (NP)
Matawang / Currency
MALAYSIAN RINGGIT

Br.	Tarikh/Date	Butiran Transaksi/Transaction Details	Debit/Debit	Kredit/Credit	Baki/Balance
		Balance From Previous Page			13,857.24
1	02/11/2021	CASH DEPOSIT DEPOSIT ENDORSE DOC (R) EEZDEE INTRADE SDN BHD		600.00	14,457.24
1	02/11/2021	CASH DEPOSIT DEPOSIT ENDORSEMENT DOCUMENT FVG WIPRO UNZA (M) SDN BHD		100.00	14,557.24
1	02/11/2021	CASH DEPOSIT DEPOSIT ENDORSEMENT DOC FVG RICO FOOD INDUSTRIES SDN BHD		100.00	14,657.24
1	02/11/2021	CASH DEPOSIT DEPOSIT ENDORSEMENT DOC FVG GLORY COMPONENTS (M) SDN BHD		300.00	14,957.24
1	02/11/2021	ATM CASH DEPOSIT DEPOSIT-01230103 KFHM BANK MENARA PREST WILAYAH PERSEMY		500.00	15,457.24
1	02/11/2021	CASH DEPOSIT DEPOSIT ENDORSEMENT DOC FVG THINK PLUS		200.00	15,657.24
1	02/11/2021	OTC OTC IBG:TELEKOM MALAYSIA BER, INTERNET, 71100 SMALL TRANSACT	316.95		15,340.29
1	02/11/2021	OTC OTC IBG:BEZZI OUMHANI, TEACHER, 71100 SMALL TRANSACT	1,140.00		14,200.29
1	02/11/2021	OTC OTC IBG:E MAX CAR ACC SDN BH, CAR CARPET, 71100 SMALL TRANSACT	499.00		13,701.29
1	03/11/2021	CASH WITHDRAWAL 11/03/2021	5,000.00		8,701.29
1	03/11/2021	CASH DEPOSIT DEPOSIT DEPOSIT ENDORSMET DOC FVG GUTOR ELECTRONIC ASIA PACIFIC SDN BHD		400.00	9,101.29
1	03/11/2021	CASH DEPOSIT DEPOSIT DEPOSIT ENDORSEMENT DOC FVG DXN INDUSTRIES SDN BHD		1,900.00	11,001.29
1	03/11/2021	ATM CASH DEPOSIT DEPOSIT-01240104 KFHM BANK MENARA PREST WILAYAH PERSEMY		100.00	11,101.29
1	03/11/2021	CASH DEPOSIT DEPOSIT ENDORSEMENT DOC FVG KAREX INDUSTRIES SDN BHD		300.00	11,401.29



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		Balance From Previous Page			11,401.29
1	05/11/2021	CASH DEPOSIT DEPOSIT DOC ENDORSEMENT KELLOGG ASIA PRODUCTS SDN BHD		900.00	12,301.29
1	05/11/2021	CASH DEPOSIT DEPOSIT DOC ENDORSEMENT EVERSAFE EXTINGUISHER S/B		500.00	12,801.29
1	05/11/2021	OTC OTC IBG:TOKIO MARINE INSURAN, OTC IBG PAYMENT FOR , 71100 SMALL TRANSACT	1,116.18		11,685.11
1	05/11/2021	OTC OTC IBG:TOKIO MARINE INSURAN, OTC IBG PAYMENT FOR , 71100 SMALL TRANSACT	1,385.43		10,299.68
1	05/11/2021	CASH DEPOSIT DEPOSIT DOC ENDORSEMENT INTERNATIONAL EDUCATIONAL SCIENTIFIC CULTURAL ORGANISAT		500.00	10,799.68
1	05/11/2021	ATM CASH DEPOSIT DEPOSIT-01230103 KFHM BANK MENARA PREST WILAYAH PERSEMY		4,900.00	15,699.68
1	05/11/2021	IBG RFI IBG CR: AKAUN KERAJAAN MALAYSIA JABATAN KASTAM, 202111266812518705, BAYARAN PUL		9,885.10	25,584.78
1	08/11/2021	CASH DEPOSIT DEPOSIT ENDORSE DOC (R) DXN INDUSTRIES (M) SDN BHD		400.00	25,984.78
1	08/11/2021	CASH DEPOSIT DEPOSIT ENDORSE DOC (R) AG MOHD AZMAN AG ASMAWI BIN OSMAN		300.00	26,284.78
1	08/11/2021	ATM CASH DEPOSIT DEPOSIT-01240104 KFHM BANK MENARA PREST WILAYAH PERSEMY		200.00	26,484.78
1	08/11/2021	ATM CASH DEPOSIT DEPOSIT-01230103 KFHM BANK MENARA PREST WILAYAH PERSEMY		100.00	26,584.78
1	08/11/2021	ATM CASH DEPOSIT DEPOSIT-01230103 KFHM BANK MENARA PREST WILAYAH PERSEMY		300.00	26,884.78
1	08/11/2021	ATM CASH DEPOSIT DEPOSIT-01230103 KFHM BANK MENARA PREST WILAYAH PERSEMY		100.00	26,984.78
1	08/11/2021	OTC OTC IBG:NASSER N A FARHAT, PYMT FOR TECHNICIAN, 71100 SMALL TRANSACT	1,500.00		25,484.78



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		Balance From Previous Page			25,484.78
1	09/11/2021	CASH DEPOSIT DEPOSIT DOC ENDORSEMENT SYARIKAT PERUSAHAAN JOOI BERSAUDARA SDN BHD		200.00	25,684.78
1	10/11/2021	ATM CASH DEPOSIT DEPOSIT-01201105 KFHM BANK MENARA PREST WILAYAH PERSEMY		500.00	26,184.78
1	10/11/2021	OTC OTC IBG:SHELL MALAYSIA TRADI, PETROL, 71100 SMALL TRANSACT	1,284.75		24,900.03
1	10/11/2021	OTC OTC IBG:PAGE SHOP SDN BHD, STAFF UNIFORM, 71100 SMALL TRANSACT	13,420.00		11,480.03
1	10/11/2021	ATM CASH DEPOSIT DEPOSIT-01240104 KFHM BANK MENARA PREST WILAYAH PERSEMY		1,000.00	12,480.03
1	10/11/2021	ATM CASH DEPOSIT DEPOSIT-01240104 KFHM BANK MENARA PREST WILAYAH PERSEMY		1,000.00	13,480.03
1	11/11/2021	CASH DEPOSIT DEPOSIT ENDORSEMENT DOC FVG SHARAD KUMAR RAJU		200.00	13,680.03
1	11/11/2021	CASH DEPOSIT DEPOSIT DOC ENDORSEMENT AJINOMOTO (MALAYSIA) BERHAD		600.00	14,280.03
1	12/11/2021	ATM CASH DEPOSIT DEPOSIT-01201105 KFHM BANK MENARA PREST WILAYAH PERSEMY		500.00	14,780.03
1	12/11/2021	CASH DEPOSIT DEPOSIT DOC ENDORSEMENT ATTESTATION NORDIN BIN JAIS		100.00	14,880.03
1	15/11/2021	CASH DEPOSIT DEPOSIT DOC ATTESTATION FOR MOHD ARIF BIN JAMIL		400.00	15,280.03
1	15/11/2021	ATM CASH DEPOSIT DEPOSIT-01230103 KFHM BANK MENARA PREST WILAYAH PERSEMY		100.00	15,380.03
1	15/11/2021	CASH DEPOSIT DEPOSIT DOC ENDORSEMENT ABU-GHAZALEH INTELLECTUAL PROPERTY		100.00	15,480.03
1	15/11/2021	OTC OTC IBG:TELEKOM MALAYSIA BER, OTC IBG PAYMENT FOR , 71100 SMALL TRANSACT	913.50		14,566.53



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		Balance From Previous Page			14,566.53
1	15/11/2021	OTC OTC IBG:TELEKOM MALAYSIA BER, OTC IBG PAYMENT FOR , 71100 SMALL TRANSACT	845.88		13,720.65
1	15/11/2021	OTC OTC IBG:MAXIS BROADBAND SDN , OTC IBG PAYMENT FOR , 71100 SMALL TRANSACT	369.95		13,350.70
1	16/11/2021	CASH DEPOSIT DEPOSIT VISA ENTRY NUR YASHIRA YASMIN BINTI AHMAD AZWADI		200.00	13,550.70
1	16/11/2021	ATM CASH DEPOSIT DEPOSIT-01240104 KFHM BANK MENARA PREST WILAYAH PERSEMY		700.00	14,250.70
1	16/11/2021	ATM CASH DEPOSIT DEPOSIT-01240104 KFHM BANK MENARA PREST WILAYAH PERSEMY		1,000.00	15,250.70
1	16/11/2021	ATM CASH DEPOSIT DEPOSIT-01230103 KFHM BANK MENARA PREST WILAYAH PERSEMY		100.00	15,350.70
1	16/11/2021	OTC OTC IBG:PROZECHE PEST MANAGEM, OTC IBG PAYMENT FOR , 71100 SMALL TRANSACT	1,500.00		13,850.70
1	16/11/2021	OTC OTC IBG:LETS SPRITZER SDN BH, OTC IBG PAYMENT FOR , 71100 SMALL TRANSACT	1,270.00		12,580.70
1	16/11/2021	OTC OTC IBG:ABSOLUTE GARDENS SDN, OTC IBG PAYMENT FOR , 71100 SMALL TRANSACT	1,600.00		10,980.70
1	16/11/2021	INTERNAL TRANSFER TRF OF FUND USD50,000 @ 4.1560		207,800.00	218,780.70
1	16/11/2021	OTC OTC IBG:WIRA SECURITY SERVIC, OTC IBG PAYMENT FOR , OTHERS	44,266.24		174,514.46
200	16/11/2021	ATM CASH DEPOSIT DUITNOW- CR: BHAVANI FOODS (M) SDINVOICE AND PACKING LIST ENDO		500.00	175,014.46
1	17/11/2021	ATM CASH DEPOSIT DEPOSIT-01230103 KFHM BANK MENARA PREST WILAYAH PERSEMY		400.00	175,414.46
1	17/11/2021	ATM CASH DEPOSIT DEPOSIT-01230103 KFHM BANK MENARA PREST WILAYAH PERSEMY		500.00	175,914.46



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No.Akaun / Account No.
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Br.	Tarikh/Date	Butiran Transaksi/Transaction Details	Debit/Debit	Kredit/Credit	Baki/Balance
		Balance From Previous Page			175,914.46
1	17/11/2021	CASH DEPOSIT DEPOSIT ATTESTATION MOHAMAD HAFIZUDDIN BIN MAHAD		300.00	176,214.46
1	17/11/2021	CASH DEPOSIT DEPOSIT DEPOSIT FOR ENDORSEMENT DOC FVG VITAL HEALTHCARE SDN BHD		500.00	176,714.46
1	18/11/2021	ATM CASH DEPOSIT DEPOSIT-01201105 KFHM BANK MENARA PREST WILAYAH PERSEMY		300.00	177,014.46
1	18/11/2021	ATM CASH DEPOSIT DEPOSIT-01240104 KFHM BANK MENARA PREST WILAYAH PERSEMY		100.00	177,114.46
1	18/11/2021	ISSUE BANKER'S CHEQUE PO#017338 TENAGA NASIONAL BERHAD	23,098.34		154,016.12
1	18/11/2021	OTC OTC IBG:SK SYSTEMS, OTC IBG PAYMENT FOR , 71100 SMALL TRANSACT	478.00		153,538.12
1	18/11/2021	OTC OTC IBG:ALI HEALTH SDN BHD, OTC IBG PAYMENT FOR , 73310 TRANSACTIONS A	1,820.00		151,718.12
1	18/11/2021	OTC OTC IBG:DENTWORLD SDN BHD, OTC IBG PAYMENT FOR , 71100 SMALL TRANSACT	3,750.00		147,968.12
1	18/11/2021	OTC OTC IBG:DENTWORLD SDN BHD, OTC IBG PAYMENT FOR , 71100 SMALL TRANSACT	1,000.00		146,968.12
1	18/11/2021	OTC OTC IBG:DENTWORLD SDN BHD, OTC IBG PAYMENT FOR , OTHERS	16,750.00		130,218.12
1	18/11/2021	OTC OTC IBG:DENTWORLD SDN BHD, OTC IBG PAYMENT FOR , 71100 SMALL TRANSACT	720.00		129,498.12
1	18/11/2021	OTC OTC IBG:DENTWORLD SDN BHD, OTC IBG PAYMENT FOR , 71100 SMALL TRANSACT	1,220.00		128,278.12
1	18/11/2021	OTC OTC IBG:DENTWORLD SDN BHD, OTC IBG PAYMENT FOR , 71100 SMALL TRANSACT	5,900.00		122,378.12
1	19/11/2021	OTC OTC IBG:IFOXWORKZ MANAGEMENT, OTC IBG PAYMENT FOR , OTHERS	19,410.00		102,968.12



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		Balance From Previous Page			102,968.12
1	19/11/2021	CASH DEPOSIT DEPOSIT DEPOSIT FOR ENDORSEMENT DOC FVG MONDELEZ		300.00	103,268.12
1	19/11/2021	OTC OTC IBG:TOKIO MARINE INSURAN, OTC IBG PAYMENT FOR , 71100 SMALL TRANSACT	3,667.00		99,601.12
1	19/11/2021	OTC OTC IBG:GREAT EASTERN LIFE A, OTC IBG , OTHERS	39,000.00		60,601.12
1	19/11/2021	OTC OTC IBG:W AND L MULTIWORK TR, OTC IBG PAYMENT FOR , 71100 SMALL TRANSACT	250.00		60,351.12
1	19/11/2021	INTERNET BANKING CMS FPX[KUMPULAN WANG SIMPANAN PE 1120210018386518C11980480 2111191413280128	14,104.00		46,247.12
1	22/11/2021	ATM CASH DEPOSIT DEPOSIT-01230103 KFHM BANK MENARA PREST WILAYAH PERSEMY		900.00	47,147.12
1	22/11/2021	CASH DEPOSIT DEPOSIT ENDORSEMENT DOC FVG AJINOMOTO (M) BHD		1,000.00	48,147.12
1	22/11/2021	CASH DEPOSIT DEPOSIT ENDORSEMENT DOC FVG TRISTAR GLOBAL SDN BHD		600.00	48,747.12
1	23/11/2021	CASH DEPOSIT DEPOSIT ENDORSEMENT DOC FVG MOHAMAD AZAM BIN KASIM		200.00	48,947.12
1	24/11/2021	CASH DEPOSIT DEPOSIT ENDORSEMENT DOC FVG MIRA MASHURI BINTI FERDAUS TOH		700.00	49,647.12
1	25/11/2021	CASH DEPOSIT DEPOSIT DEPOSIT FOR ENDORSEMENT DOC FVG EEZDEE INTRADE SDN BHD		500.00	50,147.12
1	25/11/2021	ATM CASH DEPOSIT DEPOSIT-01230103 KFHM BANK MENARA PREST WILAYAH PERSEMY		300.00	50,447.12
200	25/11/2021	ATM CASH DEPOSIT MEPS TRANSFER CREDIT-FC48 P8 MALAYAN BANKING BERHAD AMPANG MYMUHAMAD FA		400.00	50,847.12
1	25/11/2021	CASH DEPOSIT DEPOSIT DEPOSIT FOR ENDORSEMENT DOC FVG IDAHAM BIN MAHADI		400.00	51,247.12



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		Balance From Previous Page			51,247.12
1	25/11/2021	CASH DEPOSIT DEPOSIT ENDORSEMENT DOC FVG MAC FOODS		5,100.00	56,347.12
1	26/11/2021	ATM CASH DEPOSIT DEPOSIT-01230103 KFHM BANK MENARA PREST WILAYAH PERSEMY		400.00	56,747.12
		Total	493,840.59	577,160.52	
		***** End of Statement *****			